

City of Fort Lauderdale  
Proposed Budget  
Fiscal Year 10/1/98 - 9/30/99

Estimated Revenues and Other Resources Available:	Debt Service Funds			Debt Service Funds			Enterprise Funds					Total Operating Funds	
	General Fund	Community Redevelopment	Sunrise Key	General Obligation Bonds	Sunshine State	Excise Tax Bonds	Tax Increment Bonds	Sanitation	Water and Sewer	Stormwater	Parking System		Airport
Taxes	\$ 97,789,777	-	41,223	-	-	-	-	-	-	-	-	-	97,831,000
Licenses and Permits	7,466,300	-	-	-	-	-	-	-	-	-	-	-	7,466,300
Intergovernmental	17,252,996	719,910	-	-	-	-	-	-	-	-	-	-	17,972,906
Charges for Services	16,847,399	-	-	-	-	-	-	17,019,100	58,334,099	2,980,000	4,404,500	1,094,325	100,679,423
Fines and Forfeitures	1,931,324	-	-	-	-	-	-	-	-	-	-	-	4,071,324
Other	16,250,331	173,107	850	1,633	1,000	125,000	-	193,300	3,497,042	360,000	349,500	2,892,201	23,843,964
Prior Year Carryforward (Balances)	4,958,887	5,633	37,629	-	-	-	-	1,380,596	7,368,836	2,361,305	475,691	4,720,256	21,308,833
Required Transfers In	-	381,393	-	7,216,217	3,406,000	2,219,010	602,233	-	-	-	-	-	13,824,853
Discretionary Transfers In	396,248	602,233	-	-	-	-	-	-	-	-	195,618	-	1,194,099
Required Reserves - Beginning	-	40,083	-	238,769	100,000	-	-	1,860,363	13,770,324	-	2,097,340	-	18,106,879
<b>Total Resources Available</b>	<b>\$ 162,893,262</b>	<b>1,922,359</b>	<b>79,702</b>	<b>7,456,619</b>	<b>3,507,000</b>	<b>2,344,010</b>	<b>602,233</b>	<b>20,453,359</b>	<b>82,970,301</b>	<b>5,701,305</b>	<b>9,662,649</b>	<b>8,706,782</b>	<b>306,299,581</b>
Expenditures and Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Resources Allocated:	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Services	\$ 6,881,040	-	-	-	-	-	-	-	-	-	4,766,978	-	11,648,018
City Attorney	1,612,075	-	-	-	-	-	-	-	-	-	-	-	1,612,075
City Clerk	645,207	-	-	-	-	-	-	-	-	-	-	-	645,207
City Commission	187,939	-	-	-	-	-	-	-	-	-	-	-	187,939
City Manager	1,574,315	101,866	-	-	-	-	-	-	-	-	-	-	1,676,181
Finance	3,050,993	-	-	-	-	-	-	-	-	-	-	-	3,050,993
Fire-Rescue and Building	31,673,519	-	-	-	-	-	-	-	-	-	-	-	31,673,519
Parks and Recreation	21,171,262	-	-	-	-	-	-	-	-	-	-	-	21,171,262
Planning & Economic Development	5,121,454	209,830	-	-	-	-	-	-	-	-	-	3,045,610	8,376,894
Police	58,546,249	-	-	-	-	-	-	-	-	-	-	-	58,546,249
Public Services	10,927,292	-	-	-	-	-	-	16,504,065	39,570,949	1,976,654	-	-	68,978,960
Other General Government	1,761,349	-	33,500	-	-	-	-	-	-	-	-	-	1,794,849
Debt Service	-	173,355	-	7,256,619	3,257,000	2,344,010	602,233	-	3,554,521	-	1,498,107	-	18,685,845
Contingencies	2,700,000	-	4,500	-	-	-	-	-	-	-	-	-	2,704,500
Anticipated Year End Balance	1,500,000	78,368	41,702	-	-	-	-	1,367,931	9,452,246	2,384,651	397,991	5,311,172	20,534,061
Required Transfers Out	11,320,950	602,233	-	-	-	-	-	-	-	-	-	-	11,923,183
Discretionary Transfers Out	919,618	238,498	-	-	-	-	-	-	1,500,000	-	602,233	-	3,260,349
Capital Transfers Out	3,300,000	478,126	-	-	-	-	-	-	14,886,200	1,340,000	300,000	350,000	20,654,326
<b>Total Expenditures/Expenses</b>	<b>\$ 162,893,262</b>	<b>1,882,276</b>	<b>79,702</b>	<b>7,256,619</b>	<b>3,257,000</b>	<b>2,344,010</b>	<b>602,233</b>	<b>17,871,996</b>	<b>68,963,916</b>	<b>5,701,305</b>	<b>7,565,309</b>	<b>8,706,782</b>	<b>287,124,410</b>
Required Reserves - Ending	-	40,083	-	200,000	250,000	-	-	2,581,363	14,006,385	-	2,097,340	-	19,175,171
<b>Total Resources Applied</b>	<b>\$ 162,893,262</b>	<b>1,922,359</b>	<b>79,702</b>	<b>7,456,619</b>	<b>3,507,000</b>	<b>2,344,010</b>	<b>602,233</b>	<b>20,453,359</b>	<b>82,970,301</b>	<b>5,701,305</b>	<b>9,662,649</b>	<b>8,706,782</b>	<b>306,299,581</b>

Ad Valorem Property Tax Rates:	Millage Rates:
General Fund - Operating	5.0062
1977 General Obligation Bonds	0.0113
1987 General Obligation/1992 Refunding Bonds	0.4007
1997 General Obligation Bonds	<u>0.2737</u>
<b>Total Rate</b>	<b><u>5.6919</u></b>

City of Fort Lauderdale  
Proposed Budget  
Fiscal Year 10/1/98 - 9/30/99

	Internal Service Funds			Water and Sewer Fund	
	City Insurance	Central Services	Vehicle Rental	Water/ Sewer	Central Region
Estimated Revenues and Other Resources Available:					
Taxes	\$ -	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental	5,000	-	-	-	-
Charges for Services	18,953,314	1,438,079	9,499,316	48,480,045	9,854,054
Fines and Forfeitures	-	-	-	-	-
Other	786,200	131,380	876,880	2,446,442	1,050,600
Prior Year Carryforward (Balances)	427,661	1,000,084	1,267,667	6,994,282	374,554
Required Transfers In	-	-	-	-	-
Discretionary Transfers In	-	-	-	-	-
Required Reserves - Beginning	-	-	3,897,655	5,016,540	8,753,784
<i>Total Resources Available</i>	<u>\$ 20,172,175</u>	<u>2,569,543</u>	<u>15,541,518</u>	<u>62,937,309</u>	<u>20,032,992</u>
Expenditures and Other Resources Allocated:					
Administrative Services	\$ 60,000	1,914,479	8,237,679	-	-
City Attorney	-	-	-	-	-
City Clerk	-	-	-	-	-
City Commission	-	-	-	-	-
City Manager	-	-	-	-	-
Finance	1,169,625	-	-	-	-
Fire-Rescue and Building	-	-	-	-	-
Parks and Recreation	-	-	-	-	-
Planning & Economic Development	-	-	-	-	-
Police	-	-	-	-	-
Public Services	-	-	-	31,403,753	8,167,196
Other General Government	18,731,314	-	-	-	-
Debt Service	-	-	808,824	1,777,123	1,777,398
Contingencies	-	-	-	-	-
Anticipated Year End Balance	211,236	655,064	1,333,044	9,098,693	353,553
Required Transfers Out	-	-	-	-	-
Discretionary Transfers Out	-	-	-	1,500,000	-
Capital Transfers Out	-	-	-	14,141,200	745,000
Total Expenditures/Expenses	<u>20,172,175</u>	<u>2,569,543</u>	<u>10,379,547</u>	<u>57,920,769</u>	<u>11,043,147</u>
Required Reserves - Ending	-	-	5,161,971	5,016,540	8,989,845
<i>Total Resources Applied</i>	<u>\$ 20,172,175</u>	<u>2,569,543</u>	<u>15,541,518</u>	<u>62,937,309</u>	<u>20,032,992</u>